

Historical cost data

ISIN: DE000HD53NY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	15.4	32.6	-17.7	0	0.6
26.06.2024	2.8	15.6	-13	0	0.2
27.06.2024	3.1	16.4	-13.6	0	0.2
02.07.2024	2.7	14.5	-12	0	0.2
03.07.2024	2.8	17.3	-14.7	0	0.2
09.07.2024	2.6	15	-12.6	0	0.2
10.07.2024	2.3	13.1	-10.9	0	0.2
12.07.2024	2.9	18	-15.4	0	0.2
23.07.2024	4.8	14	-9.4	0	0.2
19.07.2024	2.5	13.5	-11.1	0	0.2
28.06.2024	2.9	15.4	-12.7	0	0.2
04.07.2024	2.6	15	-12.6	0	0.2
05.07.2024	2.6	15.8	-13.4	0	0.2
11.07.2024	2.7	17	-14.5	0	0.2
16.07.2024	2.8	15.3	-12.7	0	0.2
17.07.2024	2.8	15.2	-12.7	0	0.2
18.07.2024	2.7	14.7	-12.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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